

DETAILS OF OPERATION AND MAINTENANCE EXPENSESName of the Company
Name of Power StationNTPC Ltd
Jhanor Gandhar Gas Power Project

Rs/Lakhs

SI No	ITEMS	2002-03	2003-04	2004-05	2005-06	2006-07
(A)	Breakup of O&M Expenses					
1	Consumption of Stores and Spares	971.96	446.55	386.85	608.81	509.17
2	Repairs & Maintenance	1075.63	437.70	545.20	822.72	413.17
3	Insurance	349.90	602.24	363.57	168.82	135.76
4	Security	203.06	219.38	200.18	215.95	268.12
5	Administrative Expenses					
a	-- Rent	2.05	2.70	2.70	2.22	2.40
b	-- Electricity charges	12.87	14.21	14.59	25.64	35.25
c	-- Travelling and Conveyance	65.91	71.52	95.79	116.75	136.90
d	-- Communication Expenses	16.79	16.07	19.25	18.61	19.09
e	-- Advertising	4.64	2.35	2.20	5.83	2.22
f	-- Foundation laying and inauguration	0.00	0.00	0.00	0.00	0.00
g	-- Donations	0.00	0.00	0.00	0.00	0.00
h	-- Entertainment	0.09	0.11	0.26	20.63	26.60
	Sub Total (Administrative Expenses)	102.35	106.96	134.79	189.68	222.46
6	Employee cost					
a	-- Salaries, Wages and Allowances	533.36	555.91	574.62	699.38	790.53
b	-- Staff Welfare Expenses	128.22	138.24	159.25	152.77	124.20
c	-- Productivity linked incentive	15.92	24.24	62.25	74.50	65.99
d	-- Expenditure on VRS	10.64	0.00	0.00	0.00	0.00
e	--Ex-gratia	11.15	12.23	17.17	21.39	10.87
	Sub Total (Employee Cost)	699.29	730.62	813.29	948.04	991.59
7	Loss of Store	0.25	0.20	1.12	0.05	0.00
8	Provisions	-2.48	5.96	4.27	49.27	3.32
9	Corporate Office expenses allocation	1229.01	1253.81	1049.94	1432.82	1630.20
10	Others (Specify items)	453.94	503.72	571.04	833.23	882.17
1	Water charges	265.74	293.54	334.47	530.46	627.27
2	Water cess & Environment cess	2.19	1.94	3.42	1.48	4.99
3	Rates & Taxes	24.84	31.91	39.60	41.38	21.27
4	Training and Recruitment	15.86	18.81	19.79	29.95	10.52
5	Tender Expenses	4.12	1.95	2.54	5.93	5.62
6	Expenses for guest house	11.91	13.50	14.78	15.04	15.36
7	Education expenses	12.79	8.92	13.53	13.60	14.79
8	CSR	0.81	10.46	7.41	21.14	12.46
9	Books & Periodicals	5.04	5.20	4.74	0.25	1.13
10	Professional charges & consultancy fees	7.74	10.20	10.88	16.04	9.43
11	Legal expenses	4.47	1.47	7.15	0.91	5.78
12	EDP hire & other charges	1.51	3.04	2.97	5.61	9.64
13	Printing & stationery	6.64	7.53	4.02	6.59	6.60
14	Miscellaneous expenses					
a	-- Transport vehicle running expenses	4.17	5.53	4.89	3.93	4.64
b	-- Horticulture expenses	16.83	16.85	20.13	21.82	23.73
c	-- Expenses on hiring of vehicles	46.20	44.11	56.15	69.03	64.96
d	-Hire charges of office equipment	0.00	0.00	0.14	0.00	0.00
e	-- Furnishing expenses	1.53	0.56	0.83	0.43	1.09
f	-- Subscription to trade & other assoc	0.32	0.20	0.15	0.10	0.00
g	- Temporary works charged off	0.00	13.82	0.00	0.00	0.00
h	-- Other miscellaneous	14.97	14.08	17.32	46.85	20.06
	Sub Total Miscellaneous expenses	84.02	95.15	99.61	142.16	114.48
15	Loss on disposal of fixed asset	12.23	0.10	6.13	2.69	11.45
	Total Others (1 to 15)	459.91	503.72	571.04	833.23	870.79
11	Total (1 to 10)	5082.91	4307.14	4070.25	5269.39	5055.96
12	Revenue/Recoveries, if any	2.39	10.52	4.74	5.70	6.89
13	Net Expenses	5080.52	4296.62	4065.51	5263.69	5049.07
14	Cost of Capitalised Spares Consumed and not inculed in A1 above	96.91	35.26	844.81	1309.37	1460.43
	Total O&M Cost	5177.43	4331.88	4910.32	6573.06	6509.50